

**USACM Trust**  
**Harbor Georgetown Loan**  
**Multiple Loan Claims**

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount Relating to the Harbor Georgetown, LLC Loan</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Harbor Georgetown, LLC Loan</b>
10725-02099	1/11/2007	Janis Living Trust Dtd 2/3/99, Janice	C/O Janice Janis Ttee 406 Pearl St Boulder, CO 80302-4931	405,912.48	50,000.00
10725-00853	11/13/2006	Mallin Family Trust Dated 7/12/99	C/O Joe Laxague, Esq. 3272 E Warm Springs Road Las Vegas, NV 89120	233,333.33	50,000.00
10725-02202	1/10/2007	Marguerite Falkenberg 2000 Trust Dtd 6/20/00	C/O Marguerite Falkenberg Trustee 727 3rd Ave Chula Vista, CA 91910-5803	794,366.81	106,349.64
10725-02178	1/12/2007	Marshal Brecht Trust Dtd 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial CIR Fullerton, CA 92835	3,418,022.00	50,000.00
10725-02144	1/11/2007	Michael S Freedus DDS PC Defined Benefit Pension P	2535 Lake Rd Delanson, NY 12053	502,741.84	75,000.00
10725-01208	11/10/2006	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	50,000.00
10725-00854	11/13/2006	Motto, George J	Joe Laxague Esq Cane Clark LLP 3272 E Warm Springs Las Vegas, NV 89120	550,000.00	50,000.00
10725-02082	1/11/2007	Oster, Paul	Po Box 2618 Mammoth Lakes, CA 93546	308,164.00	51,676.00
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	200,000.00

**EXHIBIT A**

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10725-02176	1/12/2007	R L Allgeier Family Trust Dtd 10/4/97	Robert Allgeier 1767 Shamrock CIR Minden, NV 89423	430,473.09	100,000.00

**EXHIBIT A**

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